

2018 Budget Process

Department of Budget and Management



WORKSHOP #5

September 5, 2017

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2018 BUDGET PROCESS

WORKSHOP #5

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HIDALGO COUNTY
Department Of Budget & Management

2018 BUDGET PROCESS

General Fund Budget

As of September 05, 2017

2017 Adopted Budget:

\$ 194,269,170

Personnel Actions:

Approved after 2017 Adopted Budget

\$ 670,596

2018 BASE LINE BUDGET:

Operating Expenses @2017 Adopted Budget Level

\$ 194,939,766

PROJECTED BUDGET INCREASES:

	2017 Original Budget	2018 Requested Budget	2018 Requested Increase	2018 Proposed Increase
Budget Issues		3,295,083	3,295,083	400,000
Personnel Request	-	424,000	424,000	420,000
Juvenile Room & Board	2,500,000	4,000,000	1,500,000	300,000
Jail Room and Board	1,850,000	3,350,000	1,500,000	300,000
Enhanced Indigent Health Care Program	-	1,333,334	1,333,334	605,000
Public Defense	5,920,667	7,200,000	1,279,333	300,000
New Courthouse M&O	-	1,000,000	1,000,000	-
Health Insurance (8% Across the Board)	14,211,107	15,819,300	1,608,193	1,608,193
Election Poll Workers	300,000	1,000,000	700,000	500,000
Contingency (0.5% of Revenues)	348,088	997,000	648,912	352,079
JP/Constable Pct. 5	-	606,171	606,171	100,000
TCDRS	11,063,431	11,388,024	324,593	324,593
Vehicle Lease Program (Non-Law enforcement)		350,000	350,000	350,000
Visiting Judges	100,000	325,000	225,000	100,000
Gasoline	1,934,402	2,134,402	200,000	-
Texas Tropical Behavioral Health	1,060,000	1,160,964	100,964	100,964
Electronic Library Maintenance Cost		70,000	70,000	-
Total Increases:	\$ 39,287,695	\$ 54,453,278	\$ 15,165,583	\$ 5,760,829

PROJECTED BUDGET NEED FOR 2018:

\$ 200,700,595

FINANCING METHOD (ESTIMATED REVENUES):

Property Tax Revenue	164,488,264	170,307,313	5,819,049	170,307,313
Other Revenue	29,780,906	30,393,282	612,376	30,393,282
Budget Reductions	-	-	-	-
PROJECTED REVENUES:	194,269,170	200,700,595	6,431,425	\$ 200,700,595

PROJECTED SHORT FALL:

\$ 0

HIDALGO COUNTY

DBM Proposed Health Insurance Premiums FY 2018

8% Increase Across the Board

BASIC	Monthly Premium		Employee Cost		
	Current	Proposed	Current	Proposed	Increase Per Pay Period
Employee Only	\$ 525.00	\$ 567.00	\$ -	\$ -	\$ -
Employee + Spouse	\$ 909.00	\$ 982.00	\$ 384.00	\$ 415.00	\$ 15.50
Employee + Child(ren)	\$ 633.00	\$ 684.00	\$ 108.00	\$ 117.00	\$ 4.50
Employee + Family	\$ 1,018.00	\$ 1,099.00	\$ 493.00	\$ 532.00	\$ 19.50

BUY-UP	Monthly Premium		Employee Cost		
	Current	Proposed	Current	Proposed	Increase Per Pay Period
Employee Only	\$ 686.00	\$ 741.00	\$ 161.00	\$ 174.00	\$ 6.50
Employee + Spouse	\$ 1,232.00	\$ 1,331.00	\$ 707.00	\$ 764.00	\$ 28.50
Employee + Child(ren)	\$ 852.00	\$ 920.00	\$ 327.00	\$ 353.00	\$ 13.00
Employee + Family	\$ 1,449.00	\$ 1,565.00	\$ 924.00	\$ 998.00	\$ 37.00

RETIREE under 65	Monthly Premium		Employee Cost		
	Current	Proposed	Current	Proposed	Increase Per Pay Period
Employee Only	\$ 525.00	\$ 567.00	\$ 525.00	\$ 567.00	\$ 21.00
Employee + Spouse	\$ 909.00	\$ 982.00	\$ 909.00	\$ 982.00	\$ 36.50
Employee + Child(ren)	\$ 633.00	\$ 684.00	\$ 633.00	\$ 684.00	\$ 25.50
Employee + Family	\$ 1,018.00	\$ 1,099.00	\$ 1,018.00	\$ 1,099.00	\$ 40.50

RETIREE 65 & over	Monthly Premium		Employee Cost		
	Current	Proposed	Current	Proposed	Increase Per Pay Period
Employee Only	\$ 265.00	\$ 286.00	\$ 265.00	\$ 286.00	\$ 10.50
Employee + Spouse	\$ 650.00	\$ 702.00	\$ 650.00	\$ 702.00	\$ 26.00
Employee + Child(ren)	\$ 376.00	\$ 406.00	\$ 376.00	\$ 406.00	\$ 15.00
Employee + Family	\$ 758.00	\$ 819.00	\$ 758.00	\$ 819.00	\$ 30.50

*Proposed County Portion is \$567.00 per month or \$283.50 per pay period (increase of \$21.00 per pay period)

HIDALGO COUNTY
Department Of Budget & Management

2018 BUDGET PROCESS
GF - Personnel Request Recommendations
As of September 05, 2017

CREATIONS

Department	Position Title	Current Salary	Proposed Salary	Total Cost
Purchasing	Procurement Analyst	-	53,565.00	53,565.00
District Attorney Crim	Records Management Clerk	-	24,960.00	24,960.00
District Attorney Crim	Administrative Assistant I	-	26,547.00	26,547.00
Constable Pct 4	Administrative Assistant II	-	28,940.00	28,940.00
Jail	Cook III	-	28,937.00	28,937.00
Jail	Licensed Vocational Nurse III	-	53,562.00	53,562.00
Health Clinics	Epidemiologist I	-	49,597.00	49,597.00
Health Clinics	Epidemiologist I	-	49,597.00	49,597.00
Health Clinics	Assistant Epidemiologist	-	31,255.00	31,255.00
Health Clinics	Assistant Epidemiologist	-	31,255.00	31,255.00
				<u>\$ 378,215.00</u>

DELETIONS

Department	Position Title	Current Salary	Proposed Salary	Total Cost
Purchasing	Buyer III	44,007.00	-	(44,007.00)
Health Adm	Clerk II	25,677.00	-	(25,677.00)
Health Clinics	Clerk II	24,960.00	-	(24,960.00)
				<u>\$ (94,644.00)</u>

SALARY ADJUSTMENTS - NO NET EFFECT

Department	Position Title	Current		Proposed		Total Cost
		Salary	Allowance	Salary	Allowance	
Health Adm	Health Inspector II	37,061.00	5,000.00	42,061.00	-	-
Health Adm	Health Inspector I	34,534.00	5,000.00	39,534.00	-	-
Health Adm	Health Inspector I	33,738.00	5,000.00	38,738.00	-	-
Health Adm	Health Inspector I	32,707.00	5,000.00	37,707.00	-	-
Health Adm	Septic Tank Inspector	32,707.00	5,000.00	37,707.00	-	-
Health Adm	Health Inspector I	32,990.00	5,000.00	37,990.00	-	-
Health Adm	Health Inspector I	32,707.00	5,000.00	37,707.00	-	-

HIDALGO COUNTY

Department Of Budget & Management

2018 BUDGET PROCESS

Road and Bridge - Proposed Funding Allocation

As of September 05, 2017

Estimated Fund Balance	1,647,597
Est. 2018 Revenue-Road & Bridge-County Wide	11,170,000
General Fund Other Revenue - Transfer In	8,246,569
Total available resources	<u>21,064,166</u>

Less:

County Wide Administration	252,452
County Wide Shop	483,762
Planning & Engineering	363,737
BCAP	93,334
	<u>1,193,285</u>

Balance (available resources)	19,870,881
Proposed Fund Balance (2.2% of R&B Revenues)	244,961
Available to Precincts	<u>19,625,920</u>

PCT	R&B	%	G/F	%	Total	%
1	3,147,407	27.66%	2,061,642	25.00%	5,209,049	26.54%
2	2,342,269	20.58%	2,061,642	25.00%	4,403,911	22.44%
3	3,147,407	27.66%	2,061,642	25.00%	5,209,049	26.54%
4	2,742,269	24.10%	2,061,642	25.00%	4,803,911	24.48%
	<u>\$11,379,352</u>	100.00%	<u>\$8,246,568</u>	100.00%	<u>\$19,625,920</u>	100.00%



APPENDIX

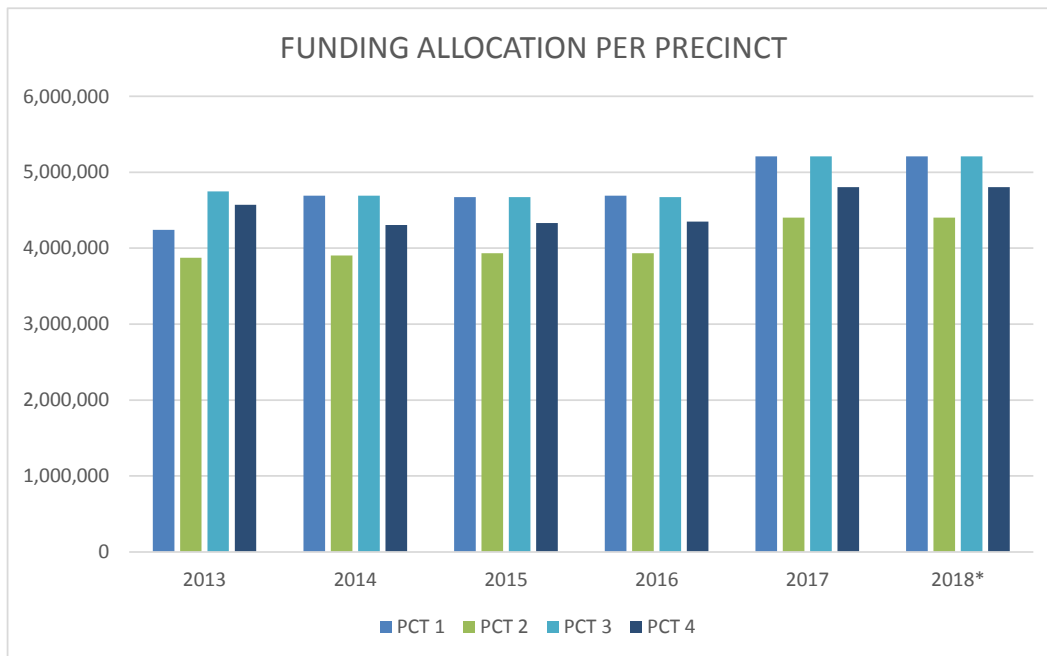
HIDALGO COUNTY

Department Of Budget & Management

2018 BUDGET PROCESS
Road and Bridge
 FUNDING ALLOCATION PER PRECINCT
 Five Year History

YEAR	PCT 1	PCT 2	PCT 3	PCT 4	TOTAL
2013	4,242,144	3,873,635	4,746,144	4,569,635	17,431,558
2014	4,692,381	3,904,446	4,692,381	4,304,446	17,593,654
2015	4,672,822	3,932,010	4,672,822	4,332,010	17,609,664
2016	4,689,625	3,934,818	4,673,131	4,351,738	17,649,312
2017	5,209,049	4,403,911	5,209,049	4,803,911	19,625,920
2018*	5,209,049	4,403,911	5,209,049	4,803,911	19,625,920

* 2018 Proposed Amounts



HIDALGO COUNTY

Department Of Budget & Management

2018 BUDGET PROCESS

ROAD AND BRIDGE

FUNDING SOURCES

Five Year History

YEAR	ROAD & BRIDGE REVENUES & FUND BALANCE	GENERAL FUND TRANSFER IN	TOTAL RESOURCES
2013	12,258,438	6,972,562	19,231,000
2014	12,200,934	6,646,560	18,847,494
2015	10,420,934	7,846,560	18,267,494
2016	10,316,513	8,246,569	18,563,082
2017	13,100,309	8,246,569	21,346,878
2018*	12,817,597	8,246,569	21,064,166

* 2018 Estimated and Proposed amounts

